



AmericaFirst Funds

LARGE CAP SHARE BUYBACK FUND HOLDINGS

AS OF DECEMBER 31, 2023

| <u>Sector</u> | <u>Ticker</u> | <u>Description</u> | <u>Percentage</u> |
|-------------------------------|---------------|--|-------------------|
| Communication Services | GOOGL | Alphabet, Inc. Class A | 2.56% |
| | META | Meta Platforms Inc.-Class A | <u>4.20%</u> |
| | | | 6.76% |
| Consumer Discretionary | AZO | AutoZone, Inc. | 2.32% |
| | NVR | Darden Restaurants Inc | 2.70% |
| | ORLY | General Motors Co. | <u>2.32%</u> |
| | | | 7.34% |
| Energy | COP | ConocoPhillips | 1.09% |
| | EQT | EQT Corporation | 1.20% |
| | MPC | Marathon Petroleum Corp. | 2.06% |
| | MRO | Marathon Oil | 1.11% |
| | OXY | Occidental Petroleum Corp. | 2.08% |
| | PXD | Pioneer Natural Resources Co. | 2.27% |
| | VLO | Valero Energy Corp. | <u>1.94%</u> |
| | | | 11.75% |
| Financials | AFL | Aflac Incorporated | 2.80% |
| | AMP | Ameriprise Financial, Inc. | 2.85% |
| | L | Discover Financial Services | 2.70% |
| | MET | Loews Corp. | 2.86% |
| | PFJ | MetLife, Inc. | 2.53% |
| | SYF | Principal Financial Group, Inc. | 2.80% |
| | | | 16.54% |
| Health Care | CAH | Cardinal Health, Inc. | 2.68% |
| | MCK | McKesson Corp. | <u>2.66%</u> |
| | | | 5.33% |
| Industrials | CAT | Caterpillar Inc | 1.54% |
| | EXPD | Expeditors International of Washington, Inc. | 2.51% |
| | LMT | Lockheed Martin Corp. | 2.43% |
| | ODFL | Old Dominion Freight Line, Inc. | 3.05% |
| | URI | United Rentals, Inc. | <u>3.76%</u> |
| | | | 13.29% |
| Information Technology | AMAT | Applied Materials, Inc. | 1.53% |
| | DELL | Dell Technologies, Inc. | 2.60% |
| | FICO | Fair Isaac Corp. | 3.39% |
| | IT | Gartner, Inc. | 3.13% |
| | KLAC | KLA Corp. | 1.39% |
| | LRCX | Lam Research Corp. | 1.68% |
| | MSFT | Microsoft Corp. | 3.33% |
| | VRSN | VeriSign, Inc. | <u>2.05%</u> |
| | | | 19.10% |
| Materials | MOS | Mosaic Company (The) | 3.17% |
| | NUE | Nucor Corporation | 2.90% |
| | STLD | Steel Dynamics Inc | <u>2.85%</u> |
| | | | 8.92% |
| Utilities | NRG | NRG Energy, Inc. | 3.39% |
| Cash | POIXX | Federated Prime Obligations | 7.58% |
| TOTAL | | | 100.00% |